

TORONTO PUBLIC LIBRARY

Operating Budget Monitoring Report

For the Period Ending April 30, 2001

(\$'000)

Expenditures/Revenues	Year-to-Date					12 Months ending December 31				
	2000 Actual \$	2001 Actual \$	2001 Budget \$	Variance Fav/ (unfav) \$ %		2000 Actual \$	2001 Forecast \$	2001 Budget \$	Variance Fav/ (unfav) \$ %	
Staffing Costs	24,168.8	29,768.7	30,014.8	246.1	1	84,982.1	89,668.4	89,668.4	-	-
Materials and Supplies	550.2	841.8	775.3	(66.5)	(9)	2,393.5	2,283.8	2,283.8	-	-
Equipment	-	19.2	3.3	(15.9)	(482)	16.8	10.0	10.0	-	-
Library Materials	1,419.7	3,397.7	3,397.7	-	-	13,574.5	13,224.5	13,555.5	331.0	2
Services and Rent	3,987.0	5,551.3	5,471.7	(79.6)	(1)	17,145.5	17,192.4	16,991.4	(201.0)	(1)
Contribution to Vehicle Reserve	-	-	-	-		-	220.0	220.0	-	-
Other	2.9	22.8	11.3	(11.5)	(102)	3.1	34.0	34.0	-	-
Total Expenditures	30,128.6	39,601.5	39,674.1	72.6	0	118,115.5	122,633.1	122,763.1	130.0	0
Grants	45.5	56.4	63.8	(7.4)	(12)	5,599.1	5,697.2	5,697.2	-	-
Fines & Fees	1,014.9	1,377.4	1,620.9	(243.5)	(15)	3,520.7	4,781.3	4,911.3	(130.0)	(3)
Other	361.6	391.3	399.1	(7.8)	(2)	2,305.5	1,889.2	1,889.2	-	-
Total Revenues	1,422.0	1,825.1	2,083.8	(258.7)	(12)	11,425.3	12,367.7	12,497.7	(130.0)	(1)
Net Expenditures (Revenues)	28,706.6	37,776.4	37,590.3	(186.1)	(0)	106,690.2	110,265.4	110,265.4	-	-